

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/07/2002	RMEBRAH1	5	SALE	561	A	30.00	09241497	
06/07/2002	RMEBRAH1	4	SALE	242	A	640.00	09241497	
07/26/2001	NLAWRENC	2	SALE	215	A	55.00	09241497	190079
07/26/2001	NLAWRENC	1	ADJ	215	A	-55.00	09241497	501446
07/23/2001	NLAWRENC	3	SALE	215	R	55.00	09241497	501446
07/23/2001	NLAWRENC	2	ADJ	115	A	-110.00	09241497	190079
07/19/2001	NLAWRENC	3	SALE	115	R	110.00	09241497	190079
12/29/2000	WKOROMA	121	SALE	116	A	390.00	09241497	
02/09/1999	DNGUYEN	71	SALE	581	A	40.00	09241497	
02/08/1999	JARTIS	19	SALE	201	A	380.00	09241497	



Adjustment Detail

Authorization Detail



Adjustment date: 02/01/2006 WABDEL3
06/07/2002 RMEBRAH1 00000002 09241497
01 FC:242 -640.00 OP